Portfolio overlap

GSIB / JAVA

Overlap	Shared positions
7.80%	5

Themes Global Systemically Important Banks ETF

Report dates 03/31/2025 | 99.84% NAV

Overlap / GSIB 17.85%

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 7.80%

Largest shared positions

Security	GSIB	JAVA	Overlap
Wells Fargo & Co	3.61%	3.08%	3.08%
Bank of America Corp	3.58%	2.80%	2.80%
Citigroup Inc	3.59%	0.74%	0.74%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 12/31/2023 to 03/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.20%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2024 / 03/31/2025 -0.44 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Goldman Sachs Group Inc/The	0.83%	0.52%	-0.31
Morgan Stanley	0.95%	0.67%	-0.29
Bank of America Corp	2.64%	2.80%	+0.16
Citigroup Inc	0.83%	0.74%	-0.09
Wells Fargo & Co	2.99%	3.08%	+0.09
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GSIB · SEC	JAVA · SEC
03/31/2025	7.80%	5	0001145549-25-037373	0001752724-25-123950
12/31/2024	8.25%	5	0001145549-25-010611	0001752724-25-040149
09/30/2024	6.21%	5	0001145549-24-072674	0001752724-24-274497
06/30/2024	6.86%	5	0001145549-24-052185	0001752724-24-196895
03/31/2024	7.91%	5	0001145549-24-029364	0001752724-24-127323
12/31/2023	8.60%	5	0001145549-24-012934	0001752724-24-044909